

---

**ANC 6E Quarterly Financial Report FY19 Q3**

---

Balance Forward (Checking) \$51,802.20

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$51,802.20

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$750.00
8. Bank Charges	\$0.00
9. Other	\$2,500.00

Total Disbursements \$3,250.00

Ending Balances: Checking \$48,552.20

---

---

**ANC 6E Transactions FY19 Q3: Checking**

Check	Date	Payee/Payor	Cat	Income	Expenses
5219	43557	James M. Loots	9		\$2,500.00
5220	43557	Karen Jehle	7		\$250.00
5221	43593	Karen Jehle	7		\$250.00
5222	43620	VOID	9		\$0.00
5223	43620	VOID	9		\$0.00
5224	43620	Karen Jehle	7		\$250.00

---